

**Hill College  
Operating Fund  
Investment Report  
For the Quarter Ended May 31, 2021**

Type	Market Value 02/28/21	Book Value 02/28/21	Interest/Dividend Payments	March - May Activity		Gain/ (Loss)	Book Value 05/31/21	Unrealized Gain/ (Loss)	Market Value 05/31/21
				Additions	Deletions				
Citizens State Bank MMA	2,759,664.49	2,759,664.49	8,899.49	7,916,383.24	5,341,427.62		5,343,519.60		5,343,519.60
TexPool	313.90	313.90	-				313.90		313.90
LOGIC	5,276,827.30	5,276,827.30	1,140.03				5,277,967.33		5,277,967.33
CD-FNBCT	110,146.43	110,146.43	268.58				110,415.01		110,415.01
CD-Citizens State Itasca	1,655,125.86	1,655,125.86	4,035.78				1,659,161.64		1,659,161.64
	<b>9,802,077.98</b>	<b>9,802,077.98</b>	<b>14,343.88</b>	<b>7,916,383.24</b>	<b>5,341,427.62</b>	<b>-</b>	<b>12,391,377.48</b>	<b>-</b>	<b>12,391,377.48</b>

**Accounts carried by First Clearing**  
**(Managed by First Dallas Securities)**

<b>Cash and Cash Alternatives:</b>	39,839.80	39,839.80	6,372.82	44,021.76	144,061.82	100,671.38	46,843.94	-	46,843.94
<b>Stocks:</b>									
Abbvie Inc	43,096.00	40,621.34					40,621.34	4,658.66	45,280.00
American Airlines Group Inc	900.42	-					-	-	1,042.32
American Express Company	54,104.00	31,915.11					31,915.11	32,136.89	64,052.00
Apple Inc	679,056.00	17,126.46		3,058.31			14,068.15	559,137.85	573,206.00
Bank of America Corp	52,065.00	31,436.79					31,436.79	32,148.21	63,585.00
Bristol Myers Squibb	21,465.50	21,513.03					21,513.03	1,488.97	23,002.00
Cedar Fair LP Depository Units	24,585.00	23,572.00					23,572.00	(922.00)	22,650.00
Cinemark Holdings	44,900.00	29,959.17		24,838.55			54,797.72	13,182.28	67,980.00
ConocoPhillips	-	-		28,908.57			28,908.57	(1,038.57)	27,870.00
Cracker Barrel Old Country	-	-		30,758.31			30,758.31	785.69	31,544.00
Cullen Frost Bankers Inc	52,200.00	39,077.20					39,077.20	21,277.80	60,355.00
CVS Health	30,658.50	29,526.64					29,526.64	9,371.36	38,898.00
Exxon Mobile Corp	27,185.00	25,228.76					25,228.76	3,956.24	29,185.00
Facebook Inc	64,405.00	45,155.92					45,155.92	37,026.58	82,182.50
General Motors	46,197.00	43,318.45					43,318.45	10,060.55	53,379.00
Home Depot Inc	129,170.00	19,131.86					19,131.86	140,323.14	159,455.00
International Business Machine Corp	17,839.50	18,993.34					18,993.34	2,567.66	21,561.00
JP Morgan Chase & Co	117,736.00	66,486.38					66,486.38	64,905.62	131,392.00
Microsoft Corp	116,190.00	46,306.06					46,306.06	78,533.94	124,840.00
Nordstrom Inc	9,112.50	3,946.01			1,973.01		1,973.00	2,219.50	4,192.50
Nvidia Corp	68,572.50	22,201.83					22,201.83	59,020.67	81,222.50
Qualcomm	78,990.20	62,688.15					62,688.15	15,345.05	78,033.20
Regeneron Pharmaceutical	22,528.50	24,146.36					24,146.36	975.14	25,121.50
RMR Grp Inc	321.52	95.12					95.12	217.84	312.96
Ryman Hospitality	77,290.00	32,854.18					27,116.90	32,811.10	59,928.00
Six Flags Entertainment	44,600.00	28,556.52		8,892.97			37,449.49	17,066.51	54,516.00
United Pacific	-	-		22,112.56			22,112.56	360.44	22,473.00
United Parcel Service	86,806.50	59,150.06		8,185.20			67,335.26	61,424.74	128,760.00
Viacom Inc	-	-		20,365.66			20,365.66	844.34	21,210.00
	<b>1,909,974.64</b>	<b>763,006.74</b>	<b>-</b>	<b>144,061.82</b>	<b>10,768.60</b>	<b>-</b>	<b>896,299.96</b>	<b>1,199,886.20</b>	<b>2,097,228.48</b>
	<b>1,949,814.44</b>	<b>802,846.54</b>	<b>6,372.82</b>	<b>188,083.58</b>	<b>154,830.42</b>	<b>100,671.38</b>	<b>943,143.90</b>	<b>1,199,886.20</b>	<b>2,144,072.42</b>



**Hill College  
Special Revenue Fund  
Investment Report  
For the Quarter Ended May 31, 2021**

Type	Market Value 02/28/21	Book Value 02/28/21	Interest/Dividend Payments	March - May Activity		Gain/ (Loss)	Book Value 05/31/21	Unrealized Gain/ (Loss)	Market Value 05/31/21
				Additions	Deletions				
Citizens State Bank MMA	884,048.57	884,048.57	2,522.30	72,468.73	309,968.30		649,071.30		649,071.30
CD-First Bank Whitney	248,976.00	248,976.00	306.95		306.95		248,976.00		248,976.00
CD-Pioneer Bank	250,000.00	250,000.00	606.78		606.78		250,000.00		250,000.00
	1,383,024.57	1,383,024.57	3,436.03	72,468.73	310,882.03	-	1,148,047.30	-	1,148,047.30